

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

**Budget 2012-13 - GRANT NO. IX - FISCAL ADMINISTRATION, PLANNING SURVEYS AND
STATISTICS - REAPPROPRIATION / RESUMPTION / RE-DISTRIBUTION OF FUNDS - ORDERS -
ISSUED**

FINANCE (BG-III) DEPARTMENT

G.O.Rt.No: 1141

Dated: 23-03-2013

Read the following:-

261/DCM III/2013

ORDER:

The following reappropriation of funds are ordered.:

(Rs. in thousands)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned (+)Increase	Modifications Sanctioned (-)Decrease	Revised Modified Reappropria tion	Remar ks
2049-Interest Payments (Charged) 01-Interest on Internal Debt 200-Interest on Other Internal Debts 00-NA 04-Interest on Ways and Means Advances from the Reserve Bank of India 450-Interest 000-NA-C	25,00,00		24,74,56	25,44	A
2049-Interest Payments (Charged) 01-Interest on Internal Debt 200-Interest on Other Internal Debts 00-NA 26-Interest on Loans taken by Government on Bonds raised by APTRANSCO 450-Interest 000-NA-C	85,77,00	24,74,56		110,51,56	B
Total		24,74,56	24,74,56		
Total Decrease(-)		24,74,56			
Total Increase(+)		24,74,56			
Net		0			

Remarks:

- A.No interest payments are required. Hence savings.
B.Towards payment of interest on `vidyut bonds series I/2004 the increase required.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
The Principal Accountant General, (A&E),A.P., Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad
The Budget Computers, Finance Department.
Director IT, Finance Dept.,
The Energy Dept.,
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.